

# Indirect Support Services

**STARS Number & Budget Unit:** 270 HWAA, 270 HWTa(Cont)

**Bill Number & Chapter:** S1426 (Ch.229), H805 (Ch.282)

PROGRAM DESCRIPTION: Provide policy direction, administrative leadership, total management support services and information necessary for the department to operate effectively. Includes the Division of Information Services, the Division of Management Services, Legal Services, the Office of Public Participation, the Office of the Director, and Regional Administration.

<b>DIVISION SUMMARY:</b>	<b>FY 2003 Total Appr</b>	<b>FY 2003 Actual</b>	<b>FY 2004 Total Appr</b>	<b>FY 2005 Request</b>	<b>FY 2005 Gov Rec</b>	<b>FY 2005 Approp</b>
<b>BY FUND SOURCE</b>						
General	13,217,100	16,653,200	16,370,300	16,739,500	16,461,900	16,486,900
Dedicated	3,305,600	3,045,000	3,461,500	501,300	501,300	501,300
Federal	15,261,500	26,588,500	22,681,000	22,994,100	22,753,800	22,778,800
Total:	31,784,200	46,286,700	42,512,800	40,234,900	39,717,000	39,767,000
Percent Change:		45.6%	(8.2%)	(5.4%)	(6.6%)	(6.5%)
<b>BY EXPENDITURE CLASSIFICATION</b>						
Personnel Costs	13,435,700	17,690,600	17,472,500	17,643,000	17,805,600	17,805,600
Operating Expenditures	18,298,300	27,572,000	24,321,300	22,363,800	21,911,400	21,961,400
Capital Outlay	50,200	1,024,100	719,000	228,100	0	0
Total:	31,784,200	46,286,700	42,512,800	40,234,900	39,717,000	39,767,000
Full-Time Positions (FTP)	235.80	319.82	211.82	297.83	297.83	297.83

<b>DECISION UNIT SUMMARY:</b>	<b>FTP</b>	<b>General</b>	<b>Dedicated</b>	<b>Federal</b>	<b>Total</b>
<b>FY 2004 Original Appropriation</b>	<b>211.82</b>	<b>16,370,300</b>	<b>1,166,400</b>	<b>22,681,000</b>	<b>40,217,700</b>
Reappropriations	0.00	0	2,295,100	0	2,295,100
Other Approp Adjustments	0.00	0	0	0	0
<b>FY 2004 Total Appropriation</b>	<b>211.82</b>	<b>16,370,300</b>	<b>3,461,500</b>	<b>22,681,000</b>	<b>42,512,800</b>
Non-Cognizable Funds and Transfers	86.01	1,321,800	(665,100)	12,611,700	13,268,400
<b>FY 2004 Estimated Expenditures</b>	<b>297.83</b>	<b>17,692,100</b>	<b>2,796,400</b>	<b>35,292,700</b>	<b>55,781,200</b>
Removal of One-Time Expenditures	0.00	0	(2,295,100)	(12,611,700)	(14,906,800)
Base Adjustments	0.00	(1,300,000)	0	0	(1,300,000)
<b>FY 2005 Base</b>	<b>297.83</b>	<b>16,392,100</b>	<b>501,300</b>	<b>22,681,000</b>	<b>39,574,400</b>
Personnel Cost Rollups	0.00	218,600	0	178,900	397,500
Nonstandard Adjustments	0.00	(300,700)	0	(225,600)	(526,300)
Change in Employee Compensation	0.00	176,900	0	144,500	321,400
<b>FY 2005 Total Appropriation</b>	<b>297.83</b>	<b>16,486,900</b>	<b>501,300</b>	<b>22,778,800</b>	<b>39,767,000</b>
Change From FY 2004 Original Approp.	86.01	116,600	(665,100)	97,800	(450,700)
% Change From FY 2004 Original Approp.	40.6%	0.7%	(57.0%)	0.4%	(1.1%)

APPROPRIATION HIGHLIGHTS: Personnel benefit costs were funded. No inflationary increases were funded. Nonstandard adjustments reflect changes in Attorney General, Controller and Treasurer fees, and risk management rates. It also includes \$50,000 that is split 50% state and 50% federal to cover increased Legislative Audit costs. A 2% Change in Employee Compensation (CEC) increase was fully funded, with an additional one-time 1% CEC contingent upon a prescribed ending balance in the General Fund at the end of fiscal year 2004 (H805).

LEGISLATIVE INTENT: Authorizes the State Controller to make transfers from the General Fund to the Cooperative Welfare Fund; reappropriates unexpended and unencumbered balances of the Cooperative Welfare Fund; and authorizes the expenditure of all receipts collected as noncognizable funds.

<b>FY 2005 APPROPRIATION:</b>	<b>FTP</b>	<b>Pers. Cost</b>	<b>Oper Exp</b>	<b>Cap Out</b>	<b>T/B Pymnts</b>	<b>Lump Sum</b>	<b>Total</b>
G 0220-03 CW - General	0.00	10,534,000	5,952,900	0	0	0	16,486,900
D 0220-05 CW - Other	297.83	143,000	358,300	0	0	0	501,300
F 0220-02 CW - Federal	0.00	7,128,600	15,650,200	0	0	0	22,778,800
Totals:	297.83	17,805,600	21,961,400	0	0	0	39,767,000